

ANC 7C Quarterly Financial Report FY18 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$21,474.87 |
|----------------------------|-------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|--------|
| Total Receipts | \$0.00 |
|----------------|--------|

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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$21,474.87 |
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Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$1,417.00 |
| 3. Communication | \$569.69 |
| 4. Office Supplies, Equipment, Printing | \$290.84 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

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|---------------------|------------|
| Total Disbursements | \$2,277.53 |
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|---------------------------|-------------|
| Ending Balances: Checking | \$19,197.34 |
|---------------------------|-------------|

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|---------|--------|
| Savings | \$0.00 |
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Approval Date by Commission: 11/8/18

Treasurer

Chairperson:

Secretary

Date: 11/8/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.